



# HARDIN COUNTY ESD #2

## GENERAL FUND

### 2025

REVENUE		BUDGET
1	HCTAC Revenue	1,923,373
2	Grant Fund Reimbursements	
3	Misc Income	
4	Interest Income	55,000
5	Total Revenue	\$ 1,978,373
6	Total Expenses	\$ 1,978,373
7	Profit	0
ADMINISTRATIVE EXPENSES		25,369
8	Admin Dues/Certifications	2,000
9	Appreciation Banquet	5,000
10	ESD Misc.	2,469
11	Honorariums (Benevolence)	700
12	Specialized Meeting	1,700
13	Training (Safe-D & etc)	10,000
14	Infection Control	1,000
15	Physical Fitness Equipment	2,500
CAPITAL ASSETS/EXPENDITURES		327,350
16	Capital Building	25,000
17	Capital Equipment - EMS	33,250
18	Capital Equipment - Fire SCBA/PPE	20,000
19	Capital Equipment - Fleet	239,100
20	Capital Equipment - Fire	5,000
21	Capital- IT	5,000
BUILDING & GROUNDS		110,000
22	Station 1	
23	Station 2	
24	Station 3	
CERTIFICATION/DUES		11,880
25	EMS	2,180
26	EMS - Ambulance License (Bi-Annual)	2,500
27	Fire	1,700
28	SFFMA	5,500



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### 2025

<b>COMMUNICATION, SOFTWARE, &amp; DISPATCH</b>		<b>124,150</b>
29	800 mhz Cost Share	12,000
30	Hardin County Dispatch	34,350
31	Active 911	4,500
32	Cell Phones & Air Cards	8,300
33	IT	25,000
34	Radios	10,000
35	Software - EMS, Firehouse, SW, E-Core	30,000
<b>EQUIPMENT</b>		<b>111,711</b>
36	EMS - New	5,000
37	EMS - Operating Supplies	54,000
38	EMS - Repairs & Testing	25,000
39	Fire - New	7,500
40	Fire - Operating Supplies	2,000
41	Fire - SCBA Repair & Testing	4,000
42	Fire - Repair & Testing	14,211
43	<b>FUEL</b>	<b>58,000</b>
<b>INSURANCE</b>		<b>547,450</b>
44	Accident	15,000
45	Medical	300,000
46	Dental/Vision	18,500
47	Property & Liability	118,200
48	Short & Long Term/ Life Insurance	17,000
49	Cancer Insurance Policy	11,100
50	Workmans' Comp	65,000
51	EAP	2,650
<b>LEGAL &amp; PROFESSIONAL</b>		<b>132,738</b>
52	Attorney Fees	30,000
53	Screenings	5,040
54	Bookkeeping	10,000
55	HR Software	10,000
56	CPA Audit	10,500



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### 2025

57	Hardin Co Appraisal Dist.	63,598
58	Sales Tax Consultant	3,600

Period total

<b>OFFICE</b>	<b>18,125</b>
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59	Advertising	600
60	Copier Expense	7,500
61	Office Supplies	7,500
62	Postage & PO Box	525
63	Rehab Supplies	2,000

<b>PPE/UNIFORMS</b>	<b>89,750</b>
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64	Fire PPE - New	32,000
65	Fire PPE - Inspections/Repair	10,500
66	Uniforms	25,000
67	New Employee - Equipment and Uniform	22,250

68	<b>STAFFING</b>	<b>302,000</b>
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<b>TRAINING</b>	<b>28,350</b>
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69	EMS Education	9,450
70	Fire Education	12,400
71	Fire Training Equip/ Supplies/ Meals	4,000
72	Officer Development/Leadership	2,500

<b>TRAVEL EXPENSES</b>	<b>12,500</b>
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73	EMS	4,750
74	Fire	7,750

<b>Vol. Recruitment/Retention</b>	<b>1,500</b>
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75	Volunteer recognition/appreciation	1,500
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<b>Transfer to other funds</b>
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*Note: Transfer to other funds is for information purposes and not part of budg*



# HARDIN COUNTY ESD #2

## GENERAL FUND

### 2025

VEHICLE - REPAIR/MAINT	77,500
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- |     |                                |
|-----|--------------------------------|
| 76  | Med 21                         |
| 77  | Med 22                         |
| 78  | Med 23                         |
| 79  | Med 24                         |
| 80  | Boat 21 & Trailer              |
| 81  | Boat 22                        |
| 82  | Boat 23 & Trailer              |
| 83  | Brush 21                       |
| 84  | Brush 22                       |
| 85  | Cascade - Air Truck 21         |
| 86  | Chief 21                       |
| 87  | Chief 22                       |
| 88  | Eng 21                         |
| 89  | Eng 22                         |
| 90  | Eng 23                         |
| 91  | Eng 24                         |
| 92  | Forklift                       |
| 93  | Fire Prevention Trailer        |
| 94  | High Water Rescue              |
| 95  | Kubota                         |
| 96  | Lowboy                         |
| 97  | Rescue 21 (Service Truck 21)   |
| 98  | Rescue 22 (Inspector Truck 21) |
| 99  | Rescue 23 (CP 21)              |
| 100 | Rescue 24 (CP 22)              |
| 101 | Service Truck 21               |
| 102 | Squad 21                       |
| 103 | Tanker 21                      |
| 104 | Tanker 22                      |
| 105 | Stocked Parts                  |

**LUMBERTON**



# **HARDIN COUNTY ESD #2 PAYROLL**

**SALES TAX FUND/ EMS COLLECTIONS**

## **2025**

<b>REVENUE</b>		<b>BUDGET</b>
EMS Billings		465,000
Sales Tax		1,350,000
Grant- Community Paramedic		75,000
EMS ASPP Grant		21,922
Gen. Fund Transfer		302,000
Employee Contributions to Healthcare		45,488
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Total Revenue	\$	2,259,410
Total Expenses	\$	2,259,410
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Monthly Profit		

<b>OPERATING EXPENSES</b>		<b>2,259,410</b>
EMS Billing Service		1,641
Salaries		1,952,000
Payroll Tax Expense		149,328
Retirement (6.57%)		128,442
Dr. Kavouspour		28,000

**LUMBERTON****HARDIN COUNTY ESD #2****INSPECTION FEE ACCOUNT****2025****REVENUE****BUDGET**

Inspection Fees/Permits/Life Safety/CPR		17,000
LIV Revenue		2,000
Misc Revenue		200
Transfer from Capital		14,250
<b>Total Revenue</b>	<b>\$</b>	<b>33,450</b>
<b>Total Expenses</b>	<b>\$</b>	<b>33,450</b>
Monthly Profit		

**OPERATING EXPENSES****27,450**

Manuals	750
Capital Savings	13,000
Software Licenses	2,600
Professional Fees & Memberships	600
Testing & Evidence Collection	1,000
Training/Travel	4,000
Equipment	5,500

**OUTREACH/ PUBLIC EDUCATION/ LIFE SAFETY****6,000**

CPR Class Supplies	2,000
Education Supplies	4,000